

VENDOR PAYMENTS
Tourist Development
MAY 2013

Vendor Name	Description	Amount Paid
AAF International	Supplies and Materials	120.24
American Paper & Twine Co	Supplies and Materials	15,562.35
Analytical Industrial Research	Prof Services Third Party	110.00
Bristol TN Essential Services	Utilities and Fuel	2,105.76
Canon Solutions America Inc	Rentals and Insurance	381.21
City Fire Extinguisher Co	Prof Services Third Party	95.00
City Of Baxter Utility Dept	Utilities and Fuel	124.15
City of Bristol	Utilities and Fuel	783.33
City of Chattanooga TN	Utilities and Fuel	4,043.15
City of Clarksville	Utilities and Fuel	1,788.78
City Of Portland	Utilities and Fuel	2,637.67
Clarksville Dept of Electricit	Utilities and Fuel	2,251.44
Cleveland T Grimes	Prof Services Third Party	1,257.00
Comcast	Communications	145.48
Cumberland Electric Membership	Utilities and Fuel	1,353.01
Dekalb Telephone Cooperative Inc	Communications	154.03
Designsensory	Data Processing	270,799.66
Electric Power Board of Chatta	Utilities and Fuel	2,889.66
Enterprise Rent A Car of TN LLC	Rentals and Insurance	934.82
Erwin Utilities	Utilities and Fuel	8,893.44
Fedex	Communications	3,416.32
Flags & Poles Intl	Supplies and Materials	519.50
Forked Deer Electric Cooperati	Utilities and Fuel	1,520.16
Freeman Decorating Services	Prof Services Third Party	1,772.94
Geiger & Associates Public Relations Inc	Prof Services Third Party	50,000.00
Grainger	Supplies and Materials	456.58
Hamilton County WWTa	Utilities and Fuel	4,920.43
Hampton Inns & Suites Downtown	Travel	1,598.88
In Bloom Again	Supplies and Materials	1,484.00
J M Abbott Septic Tank Service	Maint. & Repairs	200.00
Jasper Water & Sewer Works	Utilities and Fuel	1,201.40
Jefferson St United Merchants Partnershp	Prof Services Third Party	10,000.00
Jellico Electric and Water Sys	Utilities and Fuel	2,387.49
Jellico Electric and Water Sys	Utilities and Fuel	2,365.92
Lithographics Inc	Printing and Duplicating	27,488.16
Lofthouse Enterprises	Prof Services Third Party	21,395.00
Memphis Area Association Of Governments	Prof Services Third Party	31,850.00
Memphis Best Sightseeing Tours	Prof Services Third Party	1,010.00
Memphis Light, Gas and Water	Utilities and Fuel	3,726.31
Nature Graphics	Communications	150.00
Newport Utilities	Utilities and Fuel	1,728.12
Northwest Dyersburg Utility District	Utilities and Fuel	103.60
Pulaski Electric, Water & Gas	Utilities and Fuel	94.42
Pulaski Electric, Water and Ga	Utilities and Fuel	1,431.27
Security 2000 LLC	Maint. & Repairs	935.22
Sequachee Valley Electric Coop	Utilities and Fuel	1,507.57
Simpson County Water District	Utilities and Fuel	1,304.40
South Giles Utility District	Utilities and Fuel	766.15
Southeast Tn Development District	Grants and Subsidies	31,850.00
Southern Specialties	Printing and Duplicating	43.60
Staples Advantage	Supplies and Materials	34.75
Student and Youth Travel Association	Prof Services Third Party	945.00

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Tennessee-American Water Compa	Utilities and Fuel	2,827.39
The Greater Nashville Regional Council	Prof Services Third Party	20,850.00
The Rock House	Prof Services Third Party	2,125.00
Upper Cumberland Electric Coop	Utilities and Fuel	2,405.56
USA 800 Inc	Prof Services Third Party	10,383.35
Vocus Inc	Prof Services Third Party	10,387.50
White Thompson Llc	Prof Services Third Party	507,443.35